

Fiscal Status Report

For Quarter Ending September 30, 2020

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 66,000,410
Current year tax levy:	\$ 72,518,797
Prior year collected:	\$ 67,265,393

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 3,468,209
Prior year actual:	\$ 3,353,164

(3) Sales Tax Collections:

Collections on sales of eligible items in the county of Broome.

Current year actual:	\$ 57,615,944
Current year budgeted:	\$ 90,405,571
Prior year actual:	\$ 60,423,484

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 453,438
Current year budgeted:	\$ 1,500,000
Prior year actual:	\$ 913,332

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 826,163
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 2,717,012

All data as of 9/30/2020

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 268,765
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 260,070

(7) County Clerk

Other fees such as passports and filing fees (excluding mortgage fees).

Current year actual:	\$ 559,367
Current year budgeted:	\$ 1,032,000
Prior year actual:	\$ 662,011

Motor Vehicle Fees

Current year actual:	\$ 1,156,716	(as of 8/31/2020)
Current year budgeted:	\$ 2,420,000	
Prior year actual:	\$ 1,597,835	

(8) Other Fees - Department:

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(9) Real Property Tax interest & Penalties

Current year actual:	\$ 3,060,073
Current year budgeted:	\$ 3,800,000
Prior year actual:	\$ 3,321,787

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,317
Prior year actual:	1,571

All data as of 9/30/2020

(11) Dollar Value of Health plan - Claims paid:

Medical, hospital and prescription expenditures

Current year actual: \$ 21,272,952
Current year budgeted: \$ 32,691,439
Prior year actual: \$ 25,128,502

(12) Employee Headcount

Type	2020 ytd actual	2019 actual
Full time	1,500	1,537
Part time	157	174
Temporary	247	341

(13) Total Cash

Audit & Control balances for cash on hand. As of July 31, 2020.

On-Ledger: \$ 78,804,831
Off-Ledger: \$ 3,146,702
Total: \$ 81,952,533

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

Appendix A
Other Fees Imposed by County Departments

Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	34,362	55,000	30,349
<u>County Clerk</u>				
	5000104 CLERK FEES	559,367	1,032,000	662,008
	5000105 XEROX MACHINE	1,130	3,500	2,970
	5000106 MORTGAGE TAX	268,765	399,466	260,070
	5000107 MOTOR VEHICLE	1,156,716	2,420,000	1,597,835
	5000108 COLLECTION OF SALES TAX	6,975	15,780	9,210
	5000220 REMOTE ACCESS CHARGE	37,600	100,000	96,213
	5000426 MISCELLANEOUS	2,353	5,000	3,315
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	969,710	1,600,000	210,000
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,107

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)	
<u>Information Technology</u>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	4,753	25,177	7,555
	5000189	OTHER LOCAL GOVERNMENTS	34,305	84,670	39,340
	5000307	CENTRAL SERVICES CHARGES	141,823	216,497	128,148
	5000315	TELEPHONE CHGS - COUNTY OWNED	171,150	385,730	144,774
	5000333	OTHER DEPARTMENTAL CHARGEBACK	2,709	5,737	3,743
	5000426	MISCELLANEOUS	18,172	35,079	29,423
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	70,688	257,775	22,876
	5000428	OTHER CHARGES	5,923	5,000	30,354
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	283	510	454
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	5,025	13,500	13,455
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	107,402	169,000	109,386

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	118,967	140,000	42,758
	5000227 TITLE SEARCH FEES	179,550	255,000	196,543
	5000426 MISCELLANEOUS	2,209	2,000	3,154
	5000441 TAX COLLECTION FEES	162,209	190,000	164,116
<u>Emergency Services</u>				
	5000112 STUDENT TUITION, PT DAY	58,586	90,000	51,420
	5000189 OTHER LOCAL GOVERNMENTS	43,004	58,050	28,254
	5000193 SALE OF TRAINING BOOKS	2,677	2,990	389
<u>Probation</u>				
	5000208 RESTITUTION/REPARATION SURCHAR	9,311	15,249	13,348
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	77,121	180,376	91,076
	5000217 EVENTS - BASEMENT PARKING	16,075	55,000	33,942
	5000226 SHELTER REVENUE	49,625	115,000	76,614
	5000230 SECURITY SERVICES - OUTSIDE US	286	44,580	16,889
	5000242 TAXI CAB INSPECTIONS	1,195	3,500	2,000

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)	
<u>Sheriff</u>					
	5000113	SHERIFF FEES	198,739	450,000	303,085
	5000114	SHERIFF ID FEES	4,369	7,350	5,253
	5000115	RECORD MONEY	1,465	2,700	4,005
	5000117	OTHER PUB SAFETY DEPT INCOME	1,700	9,000	6,383
	5000208	RESTITUTION/REPARATION SURCHAR	3,384	9,000	7,883
	5000426	MISCELLANEOUS	4,526	-	550
<u>STOP DWI</u>					
	5000426	MISCELLANEOUS	-	-	-
<u>Health</u>					
	5000112	STUDENT TUITION, PT DAY	-	1,000	600
	5000118	FEES FOR SERVICES	848,244	1,550,168	1,697,779
	5000119	PUBLIC HEALTH FINES	3,540	10,000	4,500
	5000195	FACILITY RENTALS	-	-	19,135
	5000426	MISCELLANEOUS	40	-	109
	5000428	OTHER CHARGES	32,553	60,713	40,046
	5000431	MISCELLANEOUS	-	-	-
	5000432	BAD DEBT AND CHARITY CARE	-	-	-

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)	
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	1,257	750	292
	5000426	MISCELLANEOUS	49,222	77,515	31,721
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	658,954	1,050,000	850,549
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	1,582,183	1,171,321	788,009
	5000154	REPAYMENTS OF AID-CHILD CARE	404,899	499,330	286,444
	5000156	REPAYMENTS OF SAFETY NET	1,081,285	1,772,407	1,083,488
	5000157	REPAYMENTS OF ADULTS	28	2,216	1,604
	5000158	REPAYMENTS OF BURIALS	51,526	65,269	56,016
	5000239	CSE PLACEMENTS	256,337	350,208	299,407
	5000244	REPAYMENTS OF VA BURIALS	6,074	1,376	559
	5000336	VA BURIALS CHARGEBACK	15,886	52,360	27,651
	5000426	MISCELLANEOUS	2,474	2,411	2,333
<u>Veterans</u>					
	5000224	TRANSFER TAX	261,297	380,000	381,975

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	30,500	35,500	-
<u>Forum</u>				
	5000177 RENTALS & FEES	16,140	60,000	32,336
	5000178 CONCESSIONS	3,692	20,000	9,328
	5000179 CHARGES FOR SERVICES	2,800	12,000	6,520
	5000180 CHARGES FOR EVENT STAFF	6,090	23,000	15,368
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	5,025	10,500	6,025
	5000168 FOOD CONCESSION	-	32,000	24,360
	5000169 BOAT CONCESSION	61,615	46,000	35,983
	5000170 CAMPING	4,150	39,000	4,261
	5000171 SHELTER RENTAL	69,074	50,100	78,577
	5000172 SKI CONCESSION	-	3,000	1,439
	5000196 GROUND RENTALS	5,020	23,000	18,482
	5000207 UNIFORM SALES	-	50	50

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)	
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	68,853	91,000	68,969
	5000426	MISCELLANEOUS	9	-	24
<u>Aviation</u>					
	5000126	FARES & FEES	50,451	105,000	49,485
	5000129	RENTAL CAR CONCESSION FEES	84,320	245,000	173,276
	5000130	RESTAURANT/LOUNGE CONCESSION F	1,400	2,500	1,834
	5000133	ADVERTISING FEES	14,537	35,000	20,187
	5000136	SPACE RENTAL-AIRLINES	255,332	310,995	204,926
	5000137	SPACE RENTAL-OTHER	111,825	162,625	116,766
	5000139	MISC TERMINAL AREA INCOME	5,156	6,131	3,299
	5000140	LANDING FEES - SIGNATORY	29,293	126,900	80,026
	5000141	LANDING FEES - NON-SIGNATORY	6,156	20,000	13,887
	5000142	FUEL FLOWAGE FEE	7,016	20,000	13,082
	5000144	HANGAR RENTAL	180,808	251,293	203,476
	5000145	HANGAR TAX REIMBURSEMENT	28,839	103,311	61,059
	5000146	AIRCRAFT T-HANGAR RENTAL	27,000	40,500	25,200
	5000149	SERVICE CTR/STORAGE/WASH RACK	27,192	39,825	30,699
	5000195	FACILITY RENTALS	2,000	6,000	5,000
	5000196	GROUND RENTALS	22,883	33,440	25,388
	5000197	PARKING OPER CONCESSIONS	69,951	482,917	256,634
	5000201	MISC ADMIN AND OTHER INCOME	3,938	6,000	7,223
	5000426	MISCELLANEOUS	-	3,000	6,140
	5000428	OTHER CHARGES	4,251	2,000	19,020

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	16,555	25,000	19,992
	5000223 TIPPING FEES	6,120,817	8,941,665	6,807,236
	5000225 DISPOSAL FEES	24,149	43,000	30,435
	5000426 MISCELLANEOUS	50,138	10,000	2,500
	5000431 MISCELLANEOUS	188,882	134,553	91,364
<u>Transit</u>				
	5000126 FARES & FEES	589,220	1,730,000	1,146,354
	5000128 ADVERTISING REVENUES	75,882	120,000	70,724
	5000137 SPACE RENTAL-OTHER	88,051	188,789	139,846
	5000190 B C LIFT AND FARES	38,186	180,000	93,948
	5000191 B C COUNTRY FARES	9,532	45,000	27,954
	5000246 SUNY BROOME FARES	122,331	203,885	130,777
	5000420 SUNY - OCC. CONTRACT	327,420	647,700	321,000
	5000421 BINGHAMTON SD CONTRACT	211,562	304,184	178,302

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)
<u>Willow Point</u>				
	5000105 XEROX MACHINE	65	1,800	491
	5000109 CABLE TV	4,266	10,200	7,062
	5000125 MEDICARE PART B	546,138	468,750	349,555
	5000165 MISCELLANEOUS	-	-	(199)
	5000210 SNF MEDICARE	2,150,860	5,054,604	3,059,045
	5000212 SNF PRIVATE	1,814,475	4,784,206	3,427,752
	5000218 SNF NAMI-PATIENT SHARE	85,979	3,264,000	872,366
	5000238 COMMERCIAL INSURANCE	170,060	550,555	276,534
	5000426 MISCELLANEOUS	203,281	250,000	69,280
	5000427 CAFETERIA FEES	455	1,000	619
	5000431 MISCELLANEOUS	128,363	392,077	190,810
<u>Central Food</u>				
	5000328 CHARGES FOR FOOD SERVICE	3,118,344	5,241,796	2,812,951
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	15,588	47,100	19,128
	5000229 BCC CHARGES	4,250	16,500	5,736
	5000304 CHARGES FOR GAS	103,802	478,500	143,270

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Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)	
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	7,159,425	9,944,671	6,828,222
	5000320	COUNTY CONTRIBUTION	21,601,894	30,742,950	20,865,483
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	3,049,428	4,132,293	2,961,030
	5000407	RETIREE CONTRIBUTION	2,277,085	3,216,777	2,050,412
	5000408	SURVIVOR & VESTED CONTRIBUTION	116,271	210,429	127,327
	5000409	COBRA CONTRIBUTION	23,916	2,000	13,359
	5000320	COUNTY CONTRIBUTION	1,189,921	2,679,736	1,491,753
	5000405	PARTICIPANTS ASSESSMENTS	721,519	721,518	655,068
<u>Arena</u>					
	5000177	RENTALS & FEES	124,260	320,000	164,757
	5000178	CONCESSIONS	16,771	75,000	55,034
	5000179	CHARGES FOR SERVICES	3,200	11,000	8,250
	5000180	CHARGES FOR EVENT STAFF	19,057	50,000	37,399
<u>Highway</u>					
	5000214	ROADWAY USE FEES	34,302	50,000	33,766
	5000429	SALE OF SUPPLIES TO OTHER GOVT	17,218	20,000	21,683

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Other Fees Imposed by County Departments

Department	Account	2020 Actual (Sept 30)	2020 Budget	2019 Actual (Sept 30)
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	24,615	43,000	39,734
	5000235 GREENS FEES	411,042	438,000	357,262
	5000236 ANNUAL MEMBERSHIP	240,944	238,000	236,932
	5000237 GOLF CART RENTALS	154,629	158,000	138,774
	5000426 MISCELLANEOUS	51,292	4,500	5,229
	5000434 MERCHANDISE SALES	49,429	71,000	61,867
<u>Library</u>				
	5000100 LIBRARY COPY FEES	3,060	8,000	6,781
	5000177 RENTALS & FEES	5,135	12,000	8,455
	5000189 OTHER LOCAL GOVERNMENTS	375,280	750,640	551,961
	5000426 MISCELLANEOUS	7,976	15,000	18,421

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2019				2020			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Sep 30)	Budget	Actual (Sep 30)	Budget	Actual (Sep 30)	Budget	Actual (Sep 30)
1010	General	232,363,555	151,865,093	255,523,604	188,632,030	240,303,311	150,139,339	267,234,407	176,323,815
2010	Aviation	3,710,866	1,804,110	3,707,458	3,055,106	3,782,154	2,011,397	3,782,154	3,489,660
2020	Solid Waste Management	9,253,425	3,904,921	9,282,988	7,382,632	9,485,013	4,090,117	9,485,059	7,503,217
2040	Transit	12,329,272	7,840,352	12,263,158	7,772,435	13,044,363	7,204,576	13,024,981	9,128,890
2050	Willow Point Nursing Home	31,984,334	19,425,224	31,950,095	19,654,665	32,480,064	18,602,023	32,480,064	22,041,562
2060	Central Kitchen	5,160,270	3,260,596	5,160,270	2,817,853	5,247,421	3,127,684	5,247,421	3,120,500
2070	Fleet	1,290,225	501,864	1,241,534	848,356	1,297,786	444,674	1,303,622	889,206
2080	Health Insurance	53,484,686	26,629,366	49,700,338	36,529,575	55,584,838	36,835,567	51,859,120	38,690,609
2090	Self Insurance	2,309,052	863,253	49,700,338	878,478	2,085,724	730,329	2,085,724	761,726
2100	Workers Comp	3,900,506	2,081,662	3,900,506	2,914,589	4,061,566	1,743,884	4,061,566	2,365,968
3110	Arena	1,748,590	1,173,064	1,748,590	1,419,541	1,648,660	1,043,093	1,648,660	1,174,835
3120	County Road	10,750,076	8,746,757	10,741,819	10,904,976	11,242,468	8,167,671	11,242,469	8,077,258
3140	En-Joie	1,086,958	843,574	1,087,542	850,865	1,111,261	750,460	1,111,261	963,353
3150	Library	1,982,425	1,202,001	1,974,724	1,801,759	2,066,065	1,162,959	2,066,065	1,581,221
3160	Road Machinery	2,639,677	2,035,455	2,587,124	2,633,694	2,723,666	1,885,784	2,723,666	2,691,848

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	18 ARENA IMPROVEMENTS	85,000.00	81,725.00	3,275.00	-
Arena-Admin	39010008	18 ARENA IMPROVEMENTS INFRASTRUCTURE	100,000.00	96,583.44	3,416.00	0.56
Arena-Admin	39010008	19 ARENA IMPROVEMENTS	50,000.00	46,520.00	3,480.00	-
Arena-Admin	39010008	20 ARENA IMPROVEMENTS	50,000.00	4,319.97	17,750.32	27,929.71
Arena-Admin	39010008	20 ARENA PUBLIC ADDRESS UPGRADE	375,000.00	87,257.00	114,089.82	173,653.18
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	807,000.00	653,370.00	-	153,630.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 ENVIRON ASSESSMENT	200,000.00	-	-	200,000.00
Aviation-Admin	28010005	19 EQUIPMENT STORAGE BLDG	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 RW 10-28 REHAB CONSTRUCTION	5,060,000.00	4,371,292.94	-	688,707.06
Aviation-Admin	28010005	20 TAXIWAY H & K CONSTRUCTION	7,180,000.00	624,458.97	-	6,555,541.03
Aviation-Admin	28010005	20 SNOW REMOVAL EQUIPMENT	644,650.00	-	-	644,650.00
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	1,000,000.00	-	-	1,000,000.00
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000.00	481,868.00	-	18,132.00
BCC	19000002	14 HVAC & ROOF REPLACEMENTS	500,000.00	498,766.33	-	1,233.67
BCC	19000002	13 MUSIC SUITE RENOVATIONS	500,000.00	73,268.27	109,497.03	317,234.70
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	350,000.00	180,588.54	111,130.00	58,281.46
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000.00	1,882,580.01	-	930,419.99
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	21,500,000.00	17,852,365.65	178,022.75	3,469,611.60
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	7,300,000.00	7,130,000.01	-	169,999.99
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	2,800,000.00	1,861,991.61	45,100.32	892,908.07
BCC	19000002	19 CEA CENTER PHASE 1	250,000.00	15,232.10	16,767.90	218,000.00
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	50,000.00	-	-	50,000.00
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	424,315.86	167,317.40	43,366.74
BCC	19000002	20 BUILDING RENOVATION	2,000,000.00	-	-	2,000,000.00
BCC	19000002	20 CORE BLDNG REHAB PHASE III	5,000,000.00	-	-	5,000,000.00
BCC	19000002	20 CRITICAL MAINT. ITEMS III	500,000.00	-	-	500,000.00
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
County Clerk - Records Mgmt	04030001	20 DIGITIZE PERMANENT RECORDS	100,000.00	27,247.92	-	72,752.08
Elections	07000001	17 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
Elections	07000001	18 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	330,000.00	188,163.29	-	141,836.71
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	350,000.00	342,479.52	-	7,520.48
Emergency Svcs - Emergency Mgm	20010003	14 UPS REPLACEMENT - 911	120,000.00	107,077.52	-	12,922.48
Emergency Svcs - Emergency Mgm	20010003	15 OES LAND PURCHASE	200,000.00	190,950.65	-	9,049.35
Emergency Svcs - Emergency Mgm	20010003	16 PUBLIC SAFETY COMM SYS UPGRADE	2,250,000.00	2,114,998.17	63,815.17	71,186.66
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2,312,200.00	529,308.70	150,640.00	1,632,251.30
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	-	-	1,100,000.00
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER SITE PREPARATION	1,930,500.00	1,120,694.27	-	809,805.73
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300.00	218,295.72	808,172.61	979,831.67
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	176,000.00	151,580.31	-	24,419.69
Fleet Management	09000001	19 FLEET REPLACEMENT	250,000.00	240,095.18	-	9,904.82
Fleet Management	09000001	20 FLEET REPLACEMENT	250,000.00	28,661.69	61,652.43	159,685.88
Forum	42010008	18 FORUM IMPROVEMENTS	75,000.00	73,986.98	1,013.02	-
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Forum	42010008	19 FORUM IMPROVEMENTS	50,000.00	9,042.86	16,152.25	24,804.89
Forum	42010008	19 DECO DISTRICT-UPGRADES	485,775.00	268,294.63	-	217,480.37
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	20 FORUM IMPROVEMENTS	50,000.00	-	-	50,000.00
Highway-County Roads-Admin-HW	29010105	18 FARM TO MARKET SIDEWALK	572,900.00	561,524.13	-	11,375.87
Highway-County Roads-Admin-HW	29010105	19 HWY RECON/REHAB	3,459,985.00	3,294,101.11	125.00	165,758.89
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	1,259,000.00	685,333.54	-	573,666.46
Highway-County Roads-Admin-HW	29010105	19 BRIDGE & CULVERT REPAIRS	350,000.00	324,641.77	67.15	25,291.08
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	330,000.00	13,760.38	-	316,239.62
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	1,421,000.00	1,320,653.74	-	100,346.26
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	250,000.00	160,844.83	-	89,155.17
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	2,197,679.50	-	1,262,320.50
Highway-County Roads-Admin-HW	29010105	20 HWY RECON/REHAB	3,070,055.00	1,959,335.06	-	1,110,719.94
Highway-County Roads-Admin-HW	29010105	20 BRIDGE MAINTENANCE BLOCK MEMBRANE - CONSTRUCTION	423,000.00	364,523.90	-	58,476.10
Highway-County Roads-Admin-HW	29010105	20 COUNTY BRIDGE/CULVERT REPAIRS	500,000.00	-	-	500,000.00
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	15,213.69	-	339,786.31
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE REHAB CONSTRUCTION (BIN 3349620)	1,800,000.00	504,075.86	-	1,295,924.14
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1,175,000.00	1,008,187.00	99,521.00	67,292.00
IT - Information Services	10020001	18 COMP EQUIP REPLACE/UPDATE	950,000.00	943,028.29	-	6,971.71
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	850,000.00	474,813.27	187,937.50	187,249.23
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	442,907.26	145,106.42	411,986.32
Office for Aging	34010006	20 SR CENTER REPAIRS/IMPROVEMENTS	100,000.00	49,561.07	-	50,438.93
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	200,000.00	126,266.86	2,500.00	71,233.14
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	72,488.31	-	2,511.69
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	572,000.00	554,617.50	-	17,382.50
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	88,254.86	-	11,745.14
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	50,000.00	-	-	50,000.00
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	50,000.00	42,034.48	-	7,965.52
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	100,000.00	89,155.59	-	10,844.41
Parks&Rec-Admin	43010008	20 PARKS FACS REPAIRS/RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000.00	-	-	50,000.00
Public Trans-Admin-Transit Gen	31010105	19 2-28 PASSENGER BUSES	257,304.00	-	-	257,304.00
Public Trans-Admin-Transit Gen	31010105	20 FARE BOX STATIONARY VAULT	45,000.00	40,380.00	4,620.00	-
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	1,634,836.00	-	-	1,634,836.00
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	305,000.00	-	-	305,000.00
Public Trans-Admin-Transit Gen	31010105	20 SUPPORT VEHICLES	174,328.00	-	112,877.12	61,450.88
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	460,963.00	3,780.00	-	457,183.00
Public Trans-Admin-Transit Gen	31010105	LEAN TO STORAGE BUILDING	375,000.00	14,069.55	-	360,930.45
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	400,000.00	-	-	400,000.00
Public Trans-Admin-Transit Gen	31010105	18 THREE HYBRID DIESEL BUSES	74,913.00	-	-	74,913.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	38,340.32	-	161,659.68
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	-	-	175,000.00
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
PW - Admin	15010001	19 STURGES STREET DEMOLITION	100,000.00	41,165.75	-	58,834.25
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	450,000.00	325,762.39	-	124,237.61
PW - Building/Grounds-Admin	15020101	18 ROOF REPAIRS OF COUNTY FACILITIES	250,000.00	198,756.63	-	51,243.37
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 REG/ENVIRON COMPLIANCE/MAIN	100,000.00	95,830.39	-	4,169.61

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1,200,000.00	608,879.72	-	591,120.28
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	200,000.00	156,979.66	1,354.24	41,666.10
PW - Building/Grounds-Admin	15020101	19 ROOF REPAIRS AT CNTY FACILS	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	2,350,000.00	329,667.33	253.00	2,020,079.67
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	100,412.03	-	899,267.97
PW - Building/Grounds-Admin	15020101	20 COB RENOVATIONS & MAINTENANCE	200,000.00	-	-	200,000.00
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	47,257.17	-	92,742.83
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	12,610.61	-	139,389.39
PW - Building/Grounds-Admin	15020101	20 ROOF REPAIRS COUNTY FACS	250,000.00	-	-	250,000.00
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	-	-	175,000.00
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	14,197.50	-	265,802.50
Road Machinery - Highway	30020105	19 HWY EQUIPMENT REPLACEMENT	810,000.00	627,112.43	182,760.62	126.95
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	63,429.57	-	836,570.43
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	1,634,000.00	1,611,443.83	-	22,556.17
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	4,142,000.00	4,091,320.80	-	50,679.20
Sheriff-Sheriff	23020403	15 RD PATROL IN-CAR IT UPGRADE	100,000.00	93,362.80	-	6,637.20
Sheriff-Sheriff	23020403	17 REPLACE CIVIL DIVISION SYSTEM	105,000.00	101,968.72	-	3,031.28
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	100,000.00	73,424.95	720.00	25,855.05
Sheriff-Sheriff	23020403	20 ROAD PATROL IT UPGRADES	75,000.00	10,413.52	-	64,586.48
Sheriff-Sheriff	23020403	20 VEHICLE REPLACEMENT	250,000.00	47,396.60	-	202,603.40
SWM-Admin	38010007	12 SECT IV CELL CONSTRUCTION	1,000,000.00	960,849.96	-	39,150.04
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,911,164.13	-	638,835.87
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	51,900.57	-	48,099.43
SWM-Admin	38010007	17 EXCAVATE SECT IV CELL IV	1,500,000.00	1,362,924.31	-	137,075.69
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	450,000.00	113,338.00	19,460.00	317,202.00
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	300,000.00	2,092.79	-	297,907.21
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	4,850,000.00	-	-	4,850,000.00
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	700,000.00	498,575.00	-	201,425.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	20 WATER LINE UPGRADES	70,000.00	-	-	70,000.00
SWM-Admin	38010007	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	150,000.00	63,903.74	-	86,096.26
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	90,000.00	25,020.18	-	64,979.82
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	495,500.00	205,930.88	-	289,569.12
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	117,765.09	-	132,234.91
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	400,000.00	59,670.82	-	340,329.18
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	200,000.00	107,962.52	-	92,037.48
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	50,000.00	11,845.00	-	38,155.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	100,000.00	-	-	100,000.00

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
WP-Cleanliness/Safety-HouseKee	27030204	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	190,000.00	186,438.48	-	3,561.52
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	70,000.00	63,829.05	-	6,170.95
WP-Cleanliness/Safety-Plant Op	27030404	20 BETTERMENTS & IMPROVEMENTS	200,000.00	-	-	200,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	-	-	50,000.00
			148,302,424.00	80,809,290.41	2,628,594.07	64,864,539.52

Appendix D: Trust Accounts

Title	6/30/2020	Decrease	Increase	9/30/2020
4660001 Dog Shelter Donations	411,557	185	3,716	415,088
4660002 Civil Service Exams Fees	16,547		505	17,052
4660003 OFA Contributions	84,002	7,991	97	76,108
4660004 Child Abuse-Physicians Education	7,912	1,158	273	7,027
4660008 Snowmobile Aid Program	125			125
4660010 Drug Enforcement Funds	778			778
4660012 District Attorney-Federal Forfeiture	361		1	362
4660014 STOP DWI-Holiday Classic Baske	16,467		17,453	33,920
4660016 Sheriff's Training Academy	33,750	11,522	-	22,228
4660018 Security Division Trust Account	1,222			1,222
4660021 Joyce K. L. Smith Memorial	4,457			4,457
4660022 Aviation Open House	74,776		80	74,856
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 Joseph A Griffin Mem Scholarship	66,013		17	66,030
4660033 Broome County Triathlon	18,400	692	338	18,046
4660034 Inmate Telephone Usage Trust	375,429	58,289	60,654	377,794
4660036 Broome County Library Trust Fund	7,875			7,875
4660038 Civil Forfeiture Proceeds	36,798	64,087	51,751	24,462
4660041 Millings Sale/Pavement Maintenance	103,889	10,892		92,997
4660043 Civil Fingerprint Funds	997	2,083		(1,086)
4660045 Veteran's Display Fund	752			752
4660046 Solid Waste Disposal Fines	100			100
4660047 EMT Scholarship Fund	2,883			2,883
4660048 Finch Hollow Nature Ctr Trust	2,537			2,537
4660049 DA - Traffic Diversion Program	95,000			95,000
4660050 BC OES Animal Rescue Trust	320			320
4660051 Parks Rec Equipment Trust	9,741			9,741
4660052 Abandoned Prop-Bankruptcies	5,093			5,093
4660053 Abandoned Prop-Payroll Cks	1,367		66	1,433
4660054 Returning Warrior 10M Trust	3,290			3,290
4660055 NYS ERS VDC Trust	14,052		3,611	17,663
4660057 K9 Unit Trust	10,671	9,989		682
4660058 Abandoned Prop. - Henry Farrell	-			-
4660062 Support Collection Bail Acct	37,989	3,395		34,594
4660063 Drug Enforcement Funds - Local	53,003		14,509	67,512
4660064 SCU Undistributed Funds	2,628		22	2,650
4660065 Abandoned Prop. - Carl Coates	2,232			2,232
Total	1,508,489	170,283	153,093	1,490,040